

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 04/22/2022 To 04/22/2022

GL Account	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		49,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(49,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		73,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(73,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	189,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(189,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,597,000.00	
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,597,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		261,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(261,000.00)		
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	20,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(20,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
		(6,772,000.00)	6,793,000.00	(21,000.00)